



# Special City Council Meeting

Monday, September 25, 2023 at 6:00 pm

## Meeting Location

Zoom Meeting

### How to Attend and/or Participate:

1. In Person: 320 N Main St. Falls City, OR 97344
2. Call-in:
  - a. 1-253-215-8782
  - b. Meeting ID: 896 1341 1070
  - c. Passcode: 319149
  - d. You will be muted but may “raise your hand” to indicate you wish to comment.
3. Web Application: Zoom Webinar  
<https://us06web.zoom.us/j/89613411070?pwd=5d9KDXKwaBqaf44LYk8OXzPXylm0PX.1>
  - a. Meeting ID: 896 1341 1070
  - b. Passcode: 319149
  - c. You will be muted but may “raise your hand” to indicate you wish to comment during Public Comments.
4. Write-In: Using regular mail or email.
  - a. [info@fallscityoregon.gov](mailto:info@fallscityoregon.gov); 299 Mill St. Falls City, OR 97344

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## 1. CALL TO ORDER & ROLL CALL

Mayor TJ Bailey, Council President Houghtaling, Councilor Nick Backus, Councilor Martha Jirovec, Councilor Tony Meier, Councilor Dennis Sickles, Councilor Lori Jean Sickles

**2. RESOLUTIONS**

**a. Resolution 05-2023**

**3. ADJOURN**

*Posted at City Hall, Community Center, Falls City Website*

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Contact: Jeremy Teal, City Recorder (jteal@fallscityoregon.gov 503-787-3631) | Agenda published on 09/21/2023 at  
1:02 PM

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## STAFF REPORT

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**TO:** HONORABLE MAYOR, AND CITY COUNCIL  
**FROM:** CITY MANAGER, AJ FOSCOLI  
**SUBJECT:** REVOLVING FUND LOAN AGREEMENT  
**DATE:** 9/25/2023

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### **BACKGROUND**

The City needs to enter into a loan agreement with DEQ to access the State Revolving Fund dollars.

### **SUMMARY**

As the city has been proceeding with the wastewater treatment facility project using CDBG funds, it is time to start accessing DEQ's State Revolving Fund dollars for the remainder of the project.

### **RELEVANT COUNCIL ACTION**

The City must authorize and approve the SRF loan agreement for the loan amount of \$2,000,000 for financing the design, engineering, and permitting of this project.

### **STAFF RECOMMENDATION**

Adopt the resolution as presented Res 05-2023.

### **ATTACHMENTS**

Exhibit A – Resolution 05-2023

**RESOLUTION 05-2023**

**A RESOLUTION OF THE CITY OF FALLS CITY CITY COUNCIL AUTHORIZING AND APPROVING A DEQ STATE REVOLVING FUND LOAN TO FINANCE THE WASTEWATER SYSTEM IMPROVEMENTS PROJECT**

**WHEREAS:** The City of Falls City has entered into negotiations with the State of Oregon Department of Environmental Quality (DEQ) for a loan and intends to fund the Falls City Wastewater Treatment Plant with these funds; and

**WHEREAS:** The City does authorize and approve the SRF loan agreement for the loan amount of \$2,000,000 for financing the design, engineering, and permitting of this project; and

**WHEREAS:** The City intends to dedicate revenue from the Falls City Sewer Enterprise Fund to cover the debt service and to establish any loan reserve requirement for the SRF loan agreement;

**NOW THEREFORE BE IT RESOLVED THAT:** Upon legal review, the City does authorize and direct the City Manager of Falls City, acting for and on behalf of the City, to execute the final SRF loan agreement and such other and additional documents as may reasonably be required for the consummation and closing of the loan.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of September, 2023.

**ADOPTED BY THE FALLS CITY COUNCIL ON THIS 25th DAY OF SEPTEMBER, 2023.**

VOTE:            AYE\_\_\_\_            NAY\_\_\_\_            ABSTAIN\_\_\_\_            ABSENT\_\_\_\_

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TJ Bailey, Mayor

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Date

ATTEST:

\_\_\_\_\_

Jeremy Teal, City Recorder

\_\_\_\_\_

Date